



STATE OF MICHIGAN  
OFFICE OF THE AUDITOR GENERAL  
201 N. WASHINGTON SQUARE  
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THOMAS H. MCTAVISH, C.P.A.  
AUDITOR GENERAL

January 31, 2006

Ms. Gloria Jeff, Director  
Michigan Department of Transportation  
Transportation Building, 4<sup>th</sup> floor  
Lansing, Michigan

Dear Ms. Jeff:

I am providing you the Office of the Auditor General FY 2005 information required in the Department of Transportation Appropriation, Act 361 of PA 2004 boilerplate section 504 (3).

I have attached a schedule of estimated funds contracted with the Department of Transportation, the amount of funds expended, and the amount of funds returned.

If you have any questions, please contact me at 48060 ext. 330. Thank you for your cooperation.

Sincerely,

A handwritten signature in black ink that reads "Michael E. Mrazek".

Michael E. Mrazek  
Assistant Auditor General

c: Thomas H. McTavish, C.P.A., Auditor General  
Attachment

OFFICE OF THE AUDITOR GENERAL  
FY 2004-2005 TRANSPORTATION FUND AUDIT CHARGES

<u>Transportation Funds</u>	<u>Amount Received</u>	<u>Expenditures</u>	<u>Funds Encumbrances</u>	<u>Unallotted Appropriation</u>	<u>Amount of Difference</u>	<u>Amount Returned</u>	<u>Explanation</u>
Michigan Transportation Fund	\$ 204,300	\$ 204,300	\$ -	\$ -	\$ -	\$ -	-
State Trunkline Fund	474,600	474,600	-	-	-	-	-
State Aeronautics Fund	19,600	19,600	-	-	-	-	-
Comprehensive Transportation Fund	25,200	25,200	-	-	-	-	-
	<u>\$ 723,700</u>	<u>\$ 723,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
Single Audit Charges - separate contract	\$ 213,000	\$ 213,000	\$ -	\$ -	\$ -	\$ -	-